

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of August		Fiscal Year to Date	
	2004	2003	2005	2004
<b>Beginning Book Balance</b>	\$ 303.783	\$ 255.629	\$ 410.001	\$ 415.695
Cash Revenue	1,154.597	1,070.992	2,299.260	2,081.301
Other Cash Receipts	140.712	39.018	449.745	422.159
<b>Total Cash Receipts</b>	<u>\$ 1,295.309</u>	<u>\$ 1,110.010</u>	<u>\$ 2,749.005</u>	<u>\$ 2,503.460</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,659.196</u>	<u>\$ 1,486.752</u>	<u>\$ 3,219.110</u>	<u>\$ 3,040.268</u>
<b>Ending Book Balance</b>	<u>\$ (60.104)</u>	<u>\$ (121.113)</u>	<u>\$ (60.104)</u>	<u>\$ (121.113)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ (19.067)	\$ (18.564)	\$ (18.987)	\$ (18.388)
Secretary of State	2.657	1.854	4.645	3.246
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	541.333	580.351	1,043.445	1,025.125
Business & Occupation Tax	164.700	151.037	364.554	339.588
Compensating Tax	33.630	44.155	66.329	68.239
Cigarette Tax	5.048	4.367	9.547	9.815
Public Utility Tax	21.695	15.628	42.141	39.309
Various Other Revenue	35.242	(106.500)	87.802	(83.912)
Insurance Commission	5.132	3.736	6.352	4.916
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.904	0.001	1.839	0.001
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.019	0.019	0.034	0.036
Various Other Revenue	1.220	1.179	4.256	4.097
Department of Social & Health Services	(22.981)	(14.939)	21.091	28.481
Universities & Colleges	.....	(0.110)	0.219	(0.098)
Treasurer's Transfers	2.287	15.300	1.160	1.985
<b>Counties:</b>				
Property Tax	8.029	9.042	23.662	22.062
Real Estate Excise Tax	70.610	54.707	149.590	108.777
Various Other Revenue	0.213	0.140	0.553	0.262
Federal Grants-In-Aid (All Agencies)	286.511	318.205	457.327	505.053
Revenues Distributed to Local Governments	(0.146)	(0.144)	(0.292)	(0.288)
Other Agencies' Cash Revenue	17.561	11.528	33.993	22.995
<b>Total Cash Revenue</b>	<u>\$ 1,154.597</u>	<u>\$ 1,070.992</u>	<u>\$ 2,299.260</u>	<u>\$ 2,081.301</u>

Source: Agency Financial Reporting System (AFRS).